GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Financial Management – Schedule for Presentation and Payment of bills under various programmes and Schemes – Amendment – Orders issued.

Finance (Cash Management) Department

G.O.MS.No. 226 Dated: 29-11-2016

Read the following:-

1. G.O. Ms. No. 62 Finance (Cash Management) Department Dt. 16.04.2016
2. G.O. Ms. No. 85 Finance (Cash Management) Department Dt. 23.05.2016
3. G.O. Ms. No. 116 Finance (Cash Management) Department Dt. 22.06.2016

ORDER:

In partial modification of the earlier orders cited, the following amendment is issued to Sl. No. (3) under para 5 of the Government Order 1st read above for preparation of bills and payments towards '340 – Scholarships and Stipends of Welfare Departments':

Details	Existing Provision	Revised Provision
Schedule for submission of bills to Treasuries/PAO	5th to 8th of Every Month	5th to 15th of Every Month
Schedule for payment of Bills	5th to 13th of Every Month	5th to 17th of Every Month

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJEYA KALLAM
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
All Spl. Chief Secretaries/ Principal Secretaries/Secretaries to Govt.
All Secretariat Department
All Heads of the Departments
The Director of Treasuries and Accounts
The Pay and Accounts Officer
The Director of Works and Accounts
All the District Collectors
All District Judges in Andhra Pradesh
The Accountant General, Andhra Pradesh, Hyderabad.
The Rigistrar General, Hon'ble High Court, Hyderabad
The Secretary, APPSC, Hyderabad
All Deputy Directors/District Treasury Officers
Copy to : All Officers/Staff in Finance Department
All Sections in Finance Department
SF/SCs\

// FORWARDED :: BY ORDER//

SECTION OFFICER